

> AMI

1/17

ual Basis

Profit & Loss January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · Retail Sales	1,455,484.96
4001 · Wholesale Revenue	299.90
4002 · Delivery Income	15,593.41
4009 · Discount	-6,414.41
4010 · Cash Over/Short	95.01
Total Income	1,465,058.87
Cost of Goods Sold	
50000 · Retail Cost of Goods Sold	793,724.13
Total COGS	793,724.13
Gross Profit	671,334.74
Expense	
6000 · Wages	217,603.79
6002 · Payroll Taxes	19,830.44
6005 · BWC Expense	-4,838.92
6006 · Advertising	4,950.00
6010 · Dues & Subscriptions	3,000.00
6012 · Gasoline	835.90
6016 · Chapter 11 Trustee Fees	16,575.00
6018 · Travel	2,400.00
6020 · Meals & Entertainment	158.38
6026 · Insurance - Business	4,854.97
6028 · Interest Expense	3,884.65
6032 · Legal Services	11,483.00
6040 · Merchant Fees	28,457.03
6042 · Office Supplies	2,617.33
6044 · Maintenance	7,575.88
6048 · Utilities	16,675.62
6049 · Telephone Expense	9,677.84
6052 · Rent	284,329.15
6054 · Payroll Services	3,679.94
6058 · Accounting Services	3,658.00
6060 · Other Taxes	7,671.10
6062 · Contract Labor	4,575.50
6063 · Miscellaneous expense	-280.48
Total Expense	649,174.12
Net Ordinary Income	22,160.62
Other Income/Expense	
Other Income	
7003 · Discounts Taken	203.78
7005 · Miscellaneous Income	64.74
Total Other Income	268.52
Net Other Income	268.52
Net Income	22,429.14

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1/17

ual Basis

Profit & Loss**December 2016**

	Dec 16
Ordinary Income/Expense	
Income	
4000 · Retail Sales	103,662.05
4002 · Delivery Income	1,104.00
4009 · Discount	-787.20
4010 · Cash Over/Short	-0.01
Total Income	103,978.84
Cost of Goods Sold	
50000 · Retail Cost of Goods Sold	59,943.78
Total COGS	59,943.78
Gross Profit	44,035.06
Expense	
6000 · Wages	9,615.38
6002 · Payroll Taxes	735.58
6006 · Advertising	450.00
6010 · Dues & Subscriptions	250.00
6012 · Gasoline	170.51
6028 · Interest Expense	333.42
6032 · Legal Services	378.00
6040 · Merchant Fees	2,124.47
6042 · Office Supplies	69.60
6044 · Maintenance	-6.51
6048 · Utilities	1,494.72
6049 · Telephone Expense	753.21
6052 · Rent	24,428.02
6054 · Payroll Services	161.58
6058 · Accounting Services	175.00
6060 · Other Taxes	93.86
6062 · Contract Labor	1,018.50
Total Expense	42,245.34
Net Ordinary Income	1,789.72
Net Income	1,789.72

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1/17

ual Basis

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking Account	25,972.36
Total Checking/Savings	25,972.36
Other Current Assets	
1101 · Inventory -Retail	75,528.50
Total Other Current Assets	75,528.50
Total Current Assets	101,500.86
Fixed Assets	
1209 · Computers	939.51
1210 · Accum Depr - Furniture & Flxt	-488.54
Total Fixed Assets	450.97
Other Assets	
1600 · Deposits	5,727.58
1600 · Start up Costs	11,333.42
1700 · Organizational Costs	21,257.74
1701 · Accumulated Amortization	-5,250.79
Total Other Assets	33,067.95
TOTAL ASSETS	135,019.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	50,331.45
Total Accounts Payable	50,331.45
Other Current Liabilities	
25500 · Sales Tax Payable	7,335.69
2610 · Layaway Deposits	2,024.43
2710 · MATTRESS MART LIABILITY	-824.58
Total Other Current Liabilities	8,535.54
Total Current Liabilities	58,866.99
Long Term Liabilities	
2900 · Notes Payable - Ken Hoffman	154,828.75
2901 · Note Payable-Huntington Bank	77,897.12
Total Long Term Liabilities	232,725.87
Total Liabilities	291,592.86
Equity	
3010 · Capital Stock	14,741.29
3200 · Retained Earnings	-193,743.51
Net Income	22,429.14
Total Equity	-156,573.08
TOTAL LIABILITIES & EQUITY	135,019.78

U.S. Trustee Small Business Monthly Operating Report

Case Name:

Midwest Quality Bedding Inc

Date Filed:

Case Number:

15-57113

SIC Code:

Month (or portion) covered by this report:

December, 2016

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

DATE REPORT SIGNED

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

YES NO

1. IS THE BUSINESS STILL OPERATING? ☒ YES ☐ NO
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ YES ☒ NO
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ YES ☒ NO
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? ☐ YES ☒ NO
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH? ☒ YES ☐ NO
6. DID YOU PAY YOUR EMPLOYEES ON TIME? ☒ YES ☐ NO
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? ☒ YES ☐ NO
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? ☒ YES ☐ NO
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ YES ☒ NO
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ YES ☒ NO
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? ☐ YES ☒ NO
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? ☐ YES ☒ NO

- | | Yes | No |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME

\$103,978.84

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES

102,189.12

(Exhibit C)

COST of Goods \$59,943.78
 OPERATING EXPENSES 42,245.34
 Small Business Monthly Operating Report

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 103,978.84

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

102,189.12

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH

\$ 1,789.72**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES

0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES

0

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

ATTACHED

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

11

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

3

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?


TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?

0
\$
0
16,575.00 Trustee's Fees



NUMBER	DATE	DESCRIPTION OF TRANSACTION	IN PAYMENT OF	PAYMENT/DEBIT (-)	T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	
BALANCE BROUGHT FORWARD →								(2,001)
7016	12/13	Solution		40 -	✓			(22,047)
	12/13	Suato	Actual 2255	2175 -	✓			(24,222)
7017	12/14	Ensigne		300 -	✓			
7018	12/14	Ensigne		1430 -	✓			
	12/13	Fees		2403 -	✓			
	12/13	Deposit		193 59	✓		7735 36	(18,882)
7019	12/14	Waste Columbia Gas		40 -	✓			
7020	12/14	Corp		175 -	✓			
7021	12/14	JC & Company		144 27	✓			
7022	12/14	Reynoldsburg WATER		450 -	✓			
7023	12/14	It's Newstart		343 18	✓			
7024	12/14	WASTE MGT		264 14	✓			(20,432)
7025	12/14	AEP		159 34	✓			
	12/14	Fees			✓		4774 18	(15,817)
	12/14	Deposit		38 50	✓			
	12/15	PF Checks		90 66	✓			
	12/15	Prion Month Fees		129 40	✓			
	12/15	Fees		1654 22	✓			
	12/15	Hunting & Loan			✓		1825 34	(17,282)
	12/15	Deposit		423 50	✓			
	12/16	Restonic - Taylor Samples		1155 -	✓			(18,861)
	12/16	Restonic - Tuttle Samples		54 61	✓			
	12/16	Fees			✓		2141 15	(16,774)
	12/16	Deposit		370 -	✓			(17,144)
7026	12/19	CALCO		1305 -	✓			(18,449)
7028	12/19	Solution	EST 1300	114 22	✓			
	12/19	Fees			✓		5528 69	(15,030)
	12/19	Deposit			✓			
	12/19	Restonic	EST 2003					
	12/19	Restonic	EST 641					(15,674)

NUMBER	DATE	DESCRIPTION OF TRANSACTION	IN PAYMENT OF	PAYMENT DEST (-)	T	DEPOSIT CREDIT +	BALANCE
							BALANCE BROUGHT FORWARD →
	12/20	Payroll (937.28, 956.81, 1027.27, 1560.37, 80.99)		5256 27	✓		(156.74)
	12/20	Refund - RAUSCH - 700372		200 -	✓		(20,930)
	12/20	Refund - CARTER - 700176		267 05	✓		
7021	12/20	Heritage		810 -	✓		(22210)
	12/20	SALES TAX		9891 73	✓		(32,188)
	12/20	Fees		1 57	✓		
	12/20	Deposit			✓	1469 83	(30,644)
	12/21	Simmons	EST 250		✓		(20,894)
7035	12/21	Solstice	EST 443	443 -	✓		
7029	12/21	Troy		300 -	✓		3
	12/21	Speedway		48 73	✓		
	12/21	Fees		47 68	✓		
	12/21	Deposit			✓	627 46	(31,099)
	12/22	Refund - KLAUSMAN - 700306		50 -	✓		(31,159)
	12/22	Fees		19 23	✓		
	12/22	Deposit			✓	1153 29	(30,025)
	12/23	Fees		1 21	✓		
	12/23	Deposit			✓	5588 96	(24,438)
7038	12/27	Solstice	EST 1612	1616 -	✓		
	12/27	Simmons	EST 1044	1044 -	✓		
	12/27	FABRITELU	EST 215	223 94	✓		
	12/27	Heritage	EST 792				(28,101)
	12/27	Reston	EST 7360				(35,461)
7030	12/27	AEP		207 67	✓		
7031	12/27	Troy		200 -	✓		
7032	12/27	Direct Energy		526 72	✓		
7033	12/27	SARBOAN. CHURCH Bobbitt		378 -	✓		
7034	12/27	TIME WARNER		289 10	✓		(37,062)
	12/27	Heritage	EST 365				(37,427)
	12/27	Reston	EST 170				(37,597)

NUMBER	DATE	DESCRIPTION OF TRANSACTION	IN PAYMENT OF	PAYMENT/DEBIT (-)	T	FEE (IF ANY) (-)	DEPOSIT/CREDIT (+)	BALANCE
BALANCE BROUGHT FORWARD →								37,597
	12/27	Response	EST 975					32,572
	12/27	Fees		142 11	✓			
	12/27	Deposit			✓		14125 79	24,589
	12/28	Return - Bld - 700369		200 -	✓			24,789
	12/28	Fees		113 10	✓			
	12/28	Deposit			✓		3187 09	21,115
7036	12/29	Enrique		1800 -	✓			22,915
7037	12/29	EST		100 -	✓			23,015
	12/29	Fees		79 01	✓			
	12/29	Deposit			✓		821 25	22,281
7038	12/30	CABLE		2000 -	✓			24,281
	1/3	MEGA Dues		250 -	✓			24,536
	12/30	Fees		29 35	✓			24,566
	12/30	Deposit			✓		4315 49	20,190
7039	1/2	November Taylor		11916 58	✓			32,107
7040	1/2	City of Dublin		93 86	✓			
7041	1/2	Tom Dugphy		125 -	✓			
7042	1/2	Gordon Flesch		47 30	✓			
	1/3	Simmons		3753	✓			36,126
	1/3	Solstice	EST 2071	2				38,197
	1/3	MADTUA	EST 350	492 96	✓			38,747
	1/3	Roxanne	EST 7231	7231 -				15,978
	1/3	Solstice	EST 105		✓			46,083
7043	1/3	Troy		350	✓			46,433
7044	1/3	Enrique		1280				47,713
	1/3	Fees		343 42	✓			
	1/3	Interest on Equity Loan		50 -	✓			
	1/3	A.Y		336 21	✓			
	1/3	Deposit			✓		31,591 37	16,846
	1/4	PAYROLL (1760.97, 2196.71, 952.60, 80.79, 694.62)		5643 77	✓			22,550

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



MIDWEST QUALITY BEDDING INC
8400 INDUSTRIAL PKWY
PLAIN CITY OH 43064-9231



Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at

1-800-480-2000

www.huntington.com
businessresources

Huntington Business Analyzed Checking

Account: [REDACTED]

Statement Activity From:
12/01/16 to 12/31/16

Days in Statement Period 31

Average Ledger Balance* 22,936.54
Average Collected Balance* 21,719.45

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$25,888.46
Credits (+)	91,569.18
Regular Deposits	18,517.17
Electronic Deposits	73,052.01
Debits (-)	102,474.55
Regular Checks Paid	33,116.98
Electronic Withdrawals	47,020.49
Service Charges	90.86
Other Debits	22,246.42
Ending Balance	\$14,983.09

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Deposits (+)

Account: [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/02	3,847.44	29	Brch/ATM	12/19	600.00	29	Brch/ATM
12/05	140.00		Brch/ATM	12/19	524.49		Brch/ATM
12/08	728.16	29	Brch/ATM	12/19	149.08	29	Brch/ATM
12/12	3,945.82		Brch/ATM	12/23	1,489.69		Brch/ATM
12/12	529.70		Brch/ATM	12/27	3,538.18	29	Brch/ATM
12/15	84.92	89164253	Brch/ATM	12/27	1,039.29	29	Brch/ATM
12/16	63.28	29	Brch/ATM	12/30	1,782.16		Brch/ATM
12/16	54.96	29	Brch/ATM				

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
12/01	2,832.84	HUNT MERCH SVCS DEPOSIT 161201 218028601 00000
12/02	838.80	HUNT MERCH SVCS DEPOSIT 161202 218028610 00000
12/05	3,987.73	HUNT MERCH SVCS DEPOSIT 161204 218028601 00000
12/05	2,290.86	HUNT MERCH SVCS DEPOSIT 161204 218028610 00000
12/05	2,007.03	HUNT MERCH SVCS DEPOSIT 161205 218028601 00000

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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Account: **Other Credits (+)**

Date	Amount	Description
12/05	1,373.81	HUNT MERCH SVCS DEPOSIT 161203 218028601 00000
12/05	599.53	HUNT MERCH SVCS DEPOSIT 161205 218028610 00000
12/06	264.30	HUNT MERCH SVCS DEPOSIT 161206 218028610 00000
12/07	1,751.52	HUNT MERCH SVCS DEPOSIT 161207 218028610 00000
12/08	1,893.29	HUNT MERCH SVCS DEPOSIT 161208 218028601 00000
12/09	185.98	HUNT MERCH SVCS DEPOSIT 161209 218028601 00000
12/12	3,342.37	HUNT MERCH SVCS DEPOSIT 161211 218028601 00000
12/12	3,143.51	HUNT MERCH SVCS DEPOSIT 161211 218028610 00000
12/12	1,768.55	HUNT MERCH SVCS DEPOSIT 161210 218028610 00000
12/12	1,231.23	HUNT MERCH SVCS DEPOSIT 161212 218028610 00000
12/12	1,015.88	HUNT MERCH SVCS DEPOSIT 161212 218028601 00000
12/12	100.00	HUNT MERCH SVCS DEPOSIT 161210 218028601 00000
12/13	4,495.36	HUNT MERCH SVCS DEPOSIT 161213 218028610 00000
12/13	3,240.00	HUNT MERCH SVCS DEPOSIT 161213 218028601 00000
12/14	4,692.67	HUNT MERCH SVCS DEPOSIT 161214 218028601 00000
12/14	81.51	HUNT MERCH SVCS DEPOSIT 161214 218028610 00000
12/15	1,740.42	HUNT MERCH SVCS DEPOSIT 161215 218028601 00000
12/16	1,667.48	HUNT MERCH SVCS DEPOSIT 161216 218028610 00000
12/16	355.43	HUNT MERCH SVCS DEPOSIT 161216 218028601 00000
12/19	2,125.51	HUNT MERCH SVCS DEPOSIT 161218 218028601 00000
12/19	1,134.71	HUNT MERCH SVCS DEPOSIT 161219 218028610 00000
12/19	692.84	HUNT MERCH SVCS DEPOSIT 161218 218028610 00000
12/19	202.06	HUNT MERCH SVCS DEPOSIT 161217 218028601 00000
12/19	100.00	HUNT MERCH SVCS DEPOSIT 161217 218028610 00000
12/20	1,469.83	HUNT MERCH SVCS DEPOSIT 161220 218028610 00000
12/21	624.46	HUNT MERCH SVCS DEPOSIT 161221 218028610 00000
12/22	609.53	HUNT MERCH SVCS DEPOSIT 161222 218028601 00000
12/22	543.76	HUNT MERCH SVCS DEPOSIT 161222 218028610 00000
12/23	2,569.88	HUNT MERCH SVCS DEPOSIT 161223 218028601 00000
12/23	1,529.39	HUNT MERCH SVCS DEPOSIT 161223 218028610 00000
12/27	4,024.03	HUNT MERCH SVCS DEPOSIT 161224 218028601 00000
12/27	3,963.52	HUNT MERCH SVCS DEPOSIT 161227 218028601 00000
12/27	1,240.36	HUNT MERCH SVCS DEPOSIT 161227 218028610 00000
12/27	320.36	HUNT MERCH SVCS DEPOSIT 161225 218028601 00000
12/28	2,758.56	HUNT MERCH SVCS DEPOSIT 161228 218028601 00000
12/28	1,028.53	HUNT MERCH SVCS DEPOSIT 161228 218028610 00000
12/29	821.25	HUNT MERCH SVCS DEPOSIT 161229 218028601 00000
12/30	2,272.65	HUNT MERCH SVCS DEPOSIT 161230 218028601 00000
12/30	320.68	HUNT MERCH SVCS DEPOSIT 161230 218028610 00000

**Checks (-)****Account:** [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
12/01	900.00	6995	12/16	144.27	7022
12/02	66.98	6998*	12/19	450.00	7023
12/06	450.00	7001*	12/19	343.18	7024
12/05	256.85	7002	12/20	264.14	7025
12/06	71.00	7003	12/19	370.00	7026
12/06	375.00	7007*	12/21	300.00	7029*
12/19	1,000.00	7008	12/29	200.00	7031*
12/05	200.00	7009	12/30	1,800.00	7036*
12/22	860.00	7011*	12/30	100.00	7037
12/12	47.30	7012	12/30	2,000.00	7038
12/08	2,258.00	7013	12/06	1,027.27	10223*
12/16	10,511.44	7014	12/06	956.81	10224
12/14	280.00	7015	12/08	693.76	10225
12/14	300.00	7017*	12/06	937.28	10226
12/14	1,930.00	7018	12/20	1,027.27	10227
12/21	193.59	7019	12/20	956.81	10228
12/20	40.00	7020	12/21	693.75	10229
12/20	175.00	7021	12/20	937.28	10230

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)**Account:** [REDACTED]

Date	Amount	Description
12/01	336.21	COLUMBUS COMML LOAN 161130 8002169287
12/01	2,420.53	PURCHASE MANTUA MFG CO 7900 NORTHFIELD RD WALTON OH 5347401890731962
12/01	250.00	MEGA GROUP USA DUES DEC 2 3589
12/01	27.94	PURCHASE OFFICEMAX/OFFIC 5780 BRITTON PKWY DUBLIN OH 5347401890731962
12/02	178.86	HUNT MERCH SVCS INTERCHNG 161202 218028601 00000
12/02	54.86	HUNT MERCH SVCS INTERCHNG 161202 218028610 00000
12/02	51.67	COMMERCIAL LOAN DEBIT
12/02	42.26	HUNT MERCH SVCS DISCOUNT 161202 218028601 00000
12/02	35.42	HUNT MERCH SVCS FEE 161202 218028601 00000
12/02	33.71	HUNT MERCH SVCS FEE 161202 218028610 00000
12/02	7.50	HUNT MERCH SVCS FINCL ADJ 161202 218028601 00000
12/02	7.50	HUNT MERCH SVCS FINCL ADJ 161202 218028610 00000
12/02	6.64	HUNT MERCH SVCS DISCOUNT 161202 218028610 00000
12/05	49.59	HUNT MERCH SVCS INTERCHNG 161205 218028601 00000
12/05	45.80	HUNT MERCH SVCS INTERCHNG 161205 218028610 00000
12/05	21.29	HUNT MERCH SVCS INTERCHNG 161204 218028601 00000
12/05	12.06	HUNT MERCH SVCS DISCOUNT 161205 218028601 00000
12/05	9.11	HUNT MERCH SVCS DISCOUNT 161205 218028610 00000

Other Debits (-)**Account:** ~~1185~~

Date	Amount	Description
12/05	0.89	HUNT MERCH SVCS FEE 161203 218028601 00000
12/05	0.78	HUNT MERCH SVCS FEE 161205 218028601 00000
12/05	0.60	HUNT MERCH SVCS INTERCHNG 161203 218028610 00000
12/05	0.39	HUNT MERCH SVCS FEE 161204 218028610 00000
12/05	0.22	HUNT MERCH SVCS DISCOUNT 161203 218028610 00000
12/05	0.10	HUNT MERCH SVCS INTERCHNG 161203 218028601 00000
12/05	0.10	HUNT MERCH SVCS FEE 161203 218028610 00000
12/05	755.00	PURCHASE SSB, LLC - GLEN ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/06	1,011.43	HUNT MERCH SVCS CHARGEBACK 161206 218028610 00000
12/06	19.60	HUNT MERCH SVCS INTERCHNG 161206 218028601 00000
12/06	10.36	HUNT MERCH SVCS INTERCHNG 161206 218028610 00000
12/06	5.13	HUNT MERCH SVCS DISCOUNT 161206 218028601 00000
12/06	2.73	HUNT MERCH SVCS DISCOUNT 161206 218028610 00000
12/06	1.47	HUNT MERCH SVCS FEE 161206 218028601 00000
12/06	1.03	HUNT MERCH SVCS FEE 161206 218028610 00000
12/06	1,560.36	PAYCHEX TPS TAXES 120516 69125800001255X
12/07	25.49	HUNT MERCH SVCS FEE 161207 218028610 00000
12/07	1.69	HUNT MERCH SVCS INTERCHNG 161207 218028610 00000
12/07	0.88	HUNT MERCH SVCS FEE 161207 218028601 00000
12/07	0.28	HUNT MERCH SVCS DISCOUNT 161207 218028610 00000
12/07	0.03	HUNT MERCH SVCS INTERCHNG 161207 218028601 00000
12/07	4,237.00	PURCHASE SSB, LLC - BELO ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/07	2,994.00	SOLSTICE SLEEP CORP COLL 120616 1043
12/07	117.78	SPEEDWAY Pay SSA 161207 1001532959
12/07	80.79	PAYCHEX EIB INVOICE 161207 X69135700020630
12/07	4.00	SPEEDWAY Pay Speedp 161207 1001532959
12/08	34.91	HUNT MERCH SVCS INTERCHNG 161208 218028610 00000
12/08	7.83	HUNT MERCH SVCS DISCOUNT 161208 218028610 00000
12/08	0.88	HUNT MERCH SVCS FEE 161208 218028610 00000
12/08	2,572.00	SOLSTICE SLEEP CORP COLL 120716 1043
12/08	2,223.06	PURCHASE MANTUA MFG CO 7900 NORTHFIELD RD WALTON OH 5347401890731962
12/09	21.40	HUNT MERCH SVCS INTERCHNG 161209 218028601 00000
12/09	4.60	HUNT MERCH SVCS DISCOUNT 161209 218028601 00000
12/09	0.79	HUNT MERCH SVCS FEE 161209 218028610 00000
12/09	0.14	HUNT MERCH SVCS INTERCHNG 161209 218028610 00000
12/12	63.42	HUNT MERCH SVCS INTERCHNG 161212 218028601 00000
12/12	61.15	HUNT MERCH SVCS INTERCHNG 161212 218028610 00000
12/12	27.88	HUNT MERCH SVCS INTERCHNG 161211 218028610 00000
12/12	14.65	HUNT MERCH SVCS DISCOUNT 161212 218028601 00000
12/12	6.85	HUNT MERCH SVCS DISCOUNT 161211 218028610 00000
12/12	4.18	HUNT MERCH SVCS DISCOUNT 161212 218028610 00000

Account: ~~XXXXXXXXXX~~**Other Debits (-)**

Date	Amount	Description
12/12	1.77	HUNT MERCH SVCS INTERCHNG 161210 218028601 00000
12/12	1.40	HUNT MERCH SVCS DISCOUNT 161211 218028601 00000
12/12	1.37	HUNT MERCH SVCS FEE 161210 218028601 00000
12/12	1.08	HUNT MERCH SVCS FEE 161212 218028610 00000
12/12	0.82	HUNT MERCH SVCS DISCOUNT 161210 218028601 00000
12/12	0.82	HUNT MERCH SVCS INTERCHNG 161211 218028601 00000
12/12	0.69	HUNT MERCH SVCS FEE 161211 218028601 00000
12/12	0.49	HUNT MERCH SVCS FEE 161212 218028601 00000
12/12	2,275.00	PURCHASE SSB, LLC - BELO ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/12	40.25	FDGL LEASE PYMT 161212 052-1189330-000
12/12	34.94	FDGL LEASE PYMT 161212 052-1189181-000
12/12	34.94	FDGL LEASE PYMT 161212 052-1189240-000
12/12	34.94	FDGL LEASE PYMT 161212 052-1189241-000
12/12	34.94	FDGL LEASE PYMT 161212 052-1189242-000
12/12	34.94	FDGL LEASE PYMT 161212 052-1189268-000
12/12	34.94	FDGL LEASE PYMT 161212 052-1189298-000
12/12	34.94	FDGL LEASE PYMT 161212 052-1189332-000
12/13	15.99	HUNT MERCH SVCS INTERCHNG 161213 218028601 00000
12/13	2.79	HUNT MERCH SVCS DISCOUNT 161213 218028601 00000
12/13	2.56	HUNT MERCH SVCS DISCOUNT 161213 218028610 00000
12/13	1.31	HUNT MERCH SVCS INTERCHNG 161213 218028610 00000
12/13	0.99	HUNT MERCH SVCS FEE 161213 218028601 00000
12/13	0.88	HUNT MERCH SVCS FEE 161213 218028610 00000
12/14	79.90	HUNT MERCH SVCS INTERCHNG 161214 218028610 00000
12/14	49.35	HUNT MERCH SVCS INTERCHNG 161214 218028601 00000
12/14	17.17	HUNT MERCH SVCS DISCOUNT 161214 218028610 00000
12/14	11.06	HUNT MERCH SVCS DISCOUNT 161214 218028601 00000
12/14	0.98	HUNT MERCH SVCS FEE 161214 218028601 00000
12/14	0.88	HUNT MERCH SVCS FEE 161214 218028610 00000
12/14	1,651.00	PURCHASE SSB, LLC - BELO ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/15	1,654.22	COLUMBUS COMM L LOAN 161214 8002169287
12/15	104.92	HUNT MERCH SVCS INTERCHNG 161215 218028601 00000
12/15	20.37	HUNT MERCH SVCS DISCOUNT 161215 218028601 00000
12/15	1.65	HUNT MERCH SVCS INTERCHNG 161215 218028610 00000
12/15	1.13	HUNT MERCH SVCS FEE 161215 218028610 00000
12/15	0.98	HUNT MERCH SVCS FEE 161215 218028601 00000
12/15	0.35	HUNT MERCH SVCS DISCOUNT 161215 218028610 00000
12/15	90.66	PRIOR MONTH'S SERVICE CHARGES
12/15	2,838.22	PURCHASE MANTUA MFG CO 7900 NORTHFIELD RD WALTON OH 5347401890731962
12/15	1,587.00	SOLSTICE SLEEP CORP COLL 121416 1043
12/15	1,539.56	PURCHASE MANTUA MFG CO 7900 NORTHFIELD RD WALTON OH 5347401890731962

Other Debits (-)**Account:** [REDACTED]

Date	Amount	Description
12/15	416.00	PURCHASE SSB, LLC - BELO ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/15	38.50	PURCHASE PF CHANGS #9933 6135 PARKCENTER CIR DUBLIN OH 5347401890731962
12/16	31.15	HUNT MERCH SVCS INTERCHNG 161216 218028601 00000
12/16	12.13	HUNT MERCH SVCS FEE 161216 218028601 00000
12/16	7.55	HUNT MERCH SVCS DISCOUNT 161216 218028601 00000
12/16	3.75	HUNT MERCH SVCS FEE 161216 218028610 00000
12/16	0.03	HUNT MERCH SVCS INTERCHNG 161216 218028610 00000
12/16	2,255.00	PURCHASE SSB, LLC - GLEN ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/19	57.06	HUNT MERCH SVCS INTERCHNG 161219 218028601 00000
12/19	20.33	HUNT MERCH SVCS INTERCHNG 161217 218028610 00000
12/19	14.05	HUNT MERCH SVCS INTERCHNG 161219 218028610 00000
12/19	5.12	HUNT MERCH SVCS INTERCHNG 161218 218028601 00000
12/19	4.14	HUNT MERCH SVCS DISCOUNT 161217 218028610 00000
12/19	3.01	HUNT MERCH SVCS DISCOUNT 161219 218028610 00000
12/19	1.84	HUNT MERCH SVCS INTERCHNG 161217 218028601 00000
12/19	1.42	HUNT MERCH SVCS INTERCHNG 161218 218028610 00000
12/19	1.27	HUNT MERCH SVCS DISCOUNT 161217 218028601 00000
12/19	1.22	HUNT MERCH SVCS DISCOUNT 161218 218028601 00000
12/19	1.08	HUNT MERCH SVCS FEE 161218 218028601 00000
12/19	1.08	HUNT MERCH SVCS FEE 161218 218028610 00000
12/19	0.79	HUNT MERCH SVCS FEE 161219 218028601 00000
12/19	0.49	HUNT MERCH SVCS FEE 161217 218028601 00000
12/19	0.49	HUNT MERCH SVCS FEE 161219 218028610 00000
12/19	0.45	HUNT MERCH SVCS DISCOUNT 161218 218028610 00000
12/19	0.38	HUNT MERCH SVCS DISCOUNT 161219 218028601 00000
12/20	0.88	HUNT MERCH SVCS FEE 161220 218028601 00000
12/20	0.59	HUNT MERCH SVCS FEE 161220 218028610 00000
12/20	0.07	HUNT MERCH SVCS INTERCHNG 161220 218028610 00000
12/20	0.03	HUNT MERCH SVCS INTERCHNG 161220 218028601 00000
12/20	1,560.37	PAYCHEX TPS TAXES 121916 69325500002392X
12/21	25.35	HUNT MERCH SVCS INTERCHNG 161221 218028610 00000
12/21	17.05	HUNT MERCH SVCS DEPOSIT 161221 218028601 00000
12/21	4.89	HUNT MERCH SVCS DISCOUNT 161221 218028610 00000
12/21	0.39	HUNT MERCH SVCS FEE 161221 218028610 00000
12/21	17,514.00	Sleep Products ACH Collec 1460920
12/21	80.79	PAYCHEX EIB INVOICE 161221 X69330700038263
12/21	44.73	SPEEDWAY Pay SSA 161221 1001532959
12/21	4.00	SPEEDWAY Pay Speedp 161221 1001532959
12/22	15.34	HUNT MERCH SVCS INTERCHNG 161222 218028610 00000
12/22	2.71	HUNT MERCH SVCS DISCOUNT 161222 218028610 00000
12/22	0.98	HUNT MERCH SVCS FEE 161222 218028610 00000



Other Debits (-)

Account: [REDACTED]

Date	Amount	Description
12/22	0.20	HUNT MERCH SVCS DISCOUNT 161222 218028601 00000
12/23	0.78	HUNT MERCH SVCS FEE 161223 218028601 00000
12/23	0.49	HUNT MERCH SVCS FEE 161223 218028610 00000
12/23	0.03	HUNT MERCH SVCS INTERCHNG 161223 218028610 00000
12/23	0.01	HUNT MERCH SVCS DISCOUNT 161223 218028601 00000
12/23	250.00	PURCHASE SSB, LLC - BELO ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/27	74.44	HUNT MERCH SVCS INTERCHNG 161225 218028601 00000
12/27	25.13	HUNT MERCH SVCS INTERCHNG 161224 218028601 00000
12/27	14.48	HUNT MERCH SVCS DISCOUNT 161225 218028601 00000
12/27	8.31	HUNT MERCH SVCS INTERCHNG 161224 218028610 00000
12/27	6.27	HUNT MERCH SVCS INTERCHNG 161226 218028601 00000
12/27	5.55	HUNT MERCH SVCS DISCOUNT 161224 218028601 00000
12/27	1.71	HUNT MERCH SVCS DISCOUNT 161224 218028610 00000
12/27	1.48	HUNT MERCH SVCS FEE 161226 218028601 00000
12/27	1.40	HUNT MERCH SVCS DISCOUNT 161226 218028601 00000
12/27	0.98	HUNT MERCH SVCS FEE 161225 218028601 00000
12/27	0.93	HUNT MERCH SVCS FEE 161225 218028610 00000
12/27	0.59	HUNT MERCH SVCS FEE 161227 218028601 00000
12/27	0.39	HUNT MERCH SVCS FEE 161224 218028601 00000
12/27	0.39	HUNT MERCH SVCS FEE 161224 218028610 00000
12/27	0.03	HUNT MERCH SVCS INTERCHNG 161225 218028610 00000
12/27	0.03	HUNT MERCH SVCS INTERCHNG 161227 218028601 00000
12/28	90.28	HUNT MERCH SVCS INTERCHNG 161228 218028601 00000
12/28	13.29	HUNT MERCH SVCS DISCOUNT 161228 218028601 00000
12/28	7.72	HUNT MERCH SVCS INTERCHNG 161228 218028610 00000
12/28	1.86	HUNT MERCH SVCS DISCOUNT 161228 218028610 00000
12/28	10,251.00	Sleep Products ACH Collec 1472120
12/29	45.07	HUNT MERCH SVCS INTERCHNG 161229 218028601 00000
12/29	17.00	HUNT MERCH SVCS INTERCHNG 161229 218028610 00000
12/29	10.62	HUNT MERCH SVCS DISCOUNT 161229 218028601 00000
12/29	4.46	HUNT MERCH SVCS DISCOUNT 161229 218028610 00000
12/29	0.98	HUNT MERCH SVCS FEE 161229 218028601 00000
12/29	0.88	HUNT MERCH SVCS FEE 161229 218028610 00000
12/29	1,305.00	SOLSTICE SLEEP CORP COLL 122716 1043
12/29	1,044.00	PURCHASE SSB, LLC - BELO ONE CONCOURSE PKWY, N ATLANTA GA 5347401890731962
12/29	223.94	PURCHASE FABRICTECH 7700 EASTPORT PARKW 8007858563 NJ 5347401890731962
12/30	23.32	HUNT MERCH SVCS INTERCHNG 161230 218028601 00000
12/30	4.53	HUNT MERCH SVCS DISCOUNT 161230 218028601 00000
12/30	0.98	HUNT MERCH SVCS FEE 161230 218028601 00000
12/30	0.49	HUNT MERCH SVCS FEE 161230 218028610 00000
12/30	0.03	HUNT MERCH SVCS INTERCHNG 161230 218028610 00000

Account: [REDACTED]

Other Debits (-)

Date	Amount	Description
12/30	2,059.00	SOLSTICE SLEEP CORP COLL 122916 1043

Account: [REDACTED]

Balance Activity

Date	Balance	Date	Balance	Date	Balance
11/30	25,888.46	12/12	33,231.48	12/22	5,882.43
12/01	24,786.62	12/13	40,942.32	12/23	11,220.08
12/02	28,787.47	12/14	41,396.16	12/27	25,203.71
12/05	37,833.65	12/15	34,927.94	12/28	18,826.65
12/06	31,668.48	12/16	24,103.77	12/29	16,595.95
12/07	25,958.06	12/19	27,355.06	12/30	14,983.09
12/08	20,789.07	12/20	23,862.45		
12/09	20,948.12	12/21	5,608.37		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.